

City of West Lafayette
Accounts Payable Voucher Register

Redevelopment Commission

Claim Run
RC053116

Check Date 5/31/2016

5/27/2016 9:55 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$233,297.51 . Dated this 31 day of may, 20 16.

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

_____, City Controller

Signature

may 31, 20 16.

**City of West Lafayette
Accounts Payable Voucher Register**

Redevelopment Commission

**Claim Run
RC053116**

Check Date 5/31/2016

5/27/2016 9:55 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
27203	1239 Bank of New York					81203	\$19,800.00	
		29300030 - 568000 Levee/Village Allocation- Eng - Retainage Release/Transmittal	Retainage-CSO Project- RDC Roadway Portion	Pay App #1 Retainage	16000279		\$19,800.00	
27199	1920 Bowen Engineering					81204	\$178,200.00	
		29300030 - 542100 Levee/Village Allocation- Eng - Road Construction	CSO Project-RDC Roadway Portion	Pay App #1	16000280		\$178,200.00	
27220	1442 Wintek					81205	\$35,297.51	
		29300030 - 545800 Levee/Village Allocation- Eng - Other Equipment	Switch Equip-Northwestern ATMS	108786	16000281		\$35,297.51	
Grand Total:							\$233,297.51	

**Claim Run
RC053116**

**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Redevelopment Commission
Check Date 5/31/2016**

5/27/2016 9:56 AM

Fund	Amount
Levee/Village Allocation	\$233,297.51
GRAND TOTAL	\$233,297.51